

Alan Gomperts
Income and Expense Reconcilaiton

Income

Total income	Line d. of Part 8	43,689.76
Payroll deductions	Line e. of Part 9	(4,433.74)
Total Receipts	Line b. of part 1	<u>39,256.02</u>
Total Deposits in Wells Fargo account ending -3107		83,982.87
Reimbursed Expenses from agron, inc. (Employer)		(44,726.85)
Net Deposits		<u>39,256.02</u>

Expenses

Total Expenses	Line i. of Part 8	47,966.53
Payroll deductions		4,433.74
Total disbursements	Line c. of part 1	<u>43,532.79</u>
Total withdrawals in Wells Fargo account ending -3107		88,259.64
agron, inc Expenses		(44,726.85)
Total Agron Expenses		<u>(44,726.85)</u>
Net Disbursements		<u>43,532.79</u>